CHEQUES, ETC., ALTHOUGH PASSED TO CREDIT, ARE ACCEPTED FOR COLLECTION ONLY, AND WILL NOT BE AVAILABLE TILL CLEARED.

IN ACCOUNT CURRENT WITH THE

Bank of New South Wales

AIRFIELD, KAT

MEMORANDA MEMORANDA
TO AVOID THE POSSIBILITY OF
FORGERY, FALSIFICATION OR
OTHER FORM OF FRAUD,
CUSTOMERS ARE REQUIRED TO
VERIFY THE DEBITS WITH
THEIR CHEQUE BOOK AND
PROMPTLY REPORT ANY
OMISSION OR ERROR.

7.47.1.27.1.2				OMISSION OR ERROR.
DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
JUN 13	BROUGHT FORWARD			631. 5. 6CR
		10.0-		63.0.15. 6 CR
JUN 14	FEE 984	20.19. 6-		609.16. OCR
JUN15	985	14.11. 1		595. 4.11 CR
JUNR 2	9887	4.219.5.60		590, 5.5 CR
		2.13.0		
JUL 1		2. 15.0 -	160.11.	748. 1. 5 CR 745. 6. 5 Cr
JUL 2 2	990	30.18.6		714. 7.11 CR
JUL 25	989	1. 0. 0		713. 7.11 CR
AUG 12			7 0. 0. 0	783. 7.11 CR
AUG 1 3		9. 11. 8		773.16, 3CR
AUG 1 6	993 991	5. 0. 0		768.16. 3CR 600. 7. 4CR
		168. 8.11		000. 7. 40N
AUG 1 7	995	9. 4. 0 · 48. 8. 0 ·		542.15. 4CR
SEP 4	996	41. 5. 6-		501. 9.10 GR
OSEP 30	SLF		66. 8. 6	
OCT 1 1	998	94. 7. 8	56.16.0	624.14. 4 CR
OCT1 9		3.12.6		530. 6. 8 cR 526.14. 2 cR
OCT21		10. 0. 0		516.14. 2 CR
NOA 3	1	536. 2. 6.		492 7.10 CR 43.14. 80D
NOV 5	SLF		60. 0. 0	1 6. 5. 4 CR
NOV27	7		G.	W. T. T.
DEC 1		10.0	_	15.15.4CR
MAY1	SIFK LYNCH	*	89.12.11	105. 8, 3CR
JUN 2		10.0		104.18, 3CR
	1 SLFK LYNCH		105. 0.	209.18. 3CR
	8 SLF		10.10.	220. 8. 3CR

EXPLANATION OF ABBREVIATIONS USED

B/C MEANS BILL FOR COLLECTION
C/C "COUNTRY CHEQUES DEPOSITED
CTI "INTEREST ON COMMONWEALTH LOANS
CSH "CASH
CBK "CHEQUE BOOK
DEP "DEPOSIT
DIV "DIVIDEND
DO "DITTO
EXC "EXCHANGE

FEE MEANS CHARGE FOR KEEPING ACCOUNT IBD "INTEREST BEARING DEPOSIT INT "INTEREST ON ACCOUNT PAY "SALARIES, WAGES, GOVT, PAY PROMISSORY NOTE S/D "STAMP DUTY SLF", SELF TFR "TRANSFER

THE LAST AMOUNT STATED IN THIS COLUMN IS THE BALANCE OF YOUR ACCOUNT.